

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 02, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795W56	
High Rate ¹	0.155%	
Allotted at High Price	1.39%	
Investment Rate ²	99.960819	
	0.157%	
Median Rate ³	0.145%	
Low Rate ⁴	0.100%	
Issue Date	August 05, 2010	
Maturity Date	November 04, 2010	
	Tendered	Accepted
Competitive	\$129,803,731,000	\$28,616,808,500
Noncompetitive	\$1,085,064,500	\$1,085,064,500
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$131,188,795,500	\$30,001,873,000⁶
SOMA	\$0	\$0
Total	\$131,188,795,500	\$30,001,873,000
	Tendered	Accepted
Primary Dealer ⁷	\$108,950,000,000	\$19,246,725,000
Direct Bidder ⁸	\$11,350,000,000	\$2,641,332,500
Indirect Bidder ⁹	\$9,503,731,000	\$6,728,751,000
Total Competitive	\$129,803,731,000	\$28,616,808,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$131,188,795,500 / \$30,001,873,000 = 4.37$

⁶ Awards to combined Treasury Direct systems = \$860,255,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.